

Date: August 5, 2003



07/07 24	10600836	26012	8021	\$40.00	\$6,145.00
07/07 28	60227356	25675	8007	\$20.00	\$6,125.00
07/07 232	10193136	2345126463	8007	\$20.00	\$6,105.00
07/07 233	60397623	2488626467	8007	\$20.00	\$6,085.00
07/07 234	10192842	2397126499	8007	\$20.00	\$6,065.00
07/07 310	PCT/IL02/01016	25453	1605	\$490.00	\$5,575.00
07/07 311	PCT/IL02/01016	25453	1705	\$172.00	\$5,403.00
07/07 312	PCT/IL03/00079	02/23560	1605	\$490.00	\$4,913.00
07/07 313	PCT/IL03/00079	02/23560	1705	\$172.00	\$4,741.00
07/08 33	60473891	26214	8021	\$40.00	\$4,701.00
07/08 34	60476912	25938	8021	\$40.00	\$4,661.00
07/08 36	60484293	26420	2005	\$80.00	\$4,581.00
07/08 104	10233409	2494626507	8007	\$20.00	\$4,561.00
07/09 24	09889738	01/22289	2253	-\$465.00	\$5,026.00
07/09 25	09889738	01/22289	1253	\$930.00	\$4,096.00
07/09 30	E-REPLENISHMENT		9203	-\$5,000.00	\$9,096.00
07/09 75	75918975	512/67	6003	\$100.00	\$8,996.00
07/09 91	5970851		2551	\$445.00	\$8,551.00
07/09 92	5970851		2554	\$65.00	\$8,486.00
07/09 252	10451371	26356	1613	\$900.00	\$7,586.00
07/09 253	10451371	26356	1615	\$288.00	\$7,298.00
07/09 254	10451371	26356	8021	\$40.00	\$7,258.00
07/09 255	10451370	26048	2609	\$360.00	\$6,898.00
07/09 256	10451370	26048	8021	\$40.00	\$6,858.00
07/09 257	10451369	26396	1609	\$720.00	\$6,138.00
07/09 258	10451369	26396	1615	\$216.00	\$5,922.00
07/09 259	10451369	26396	8021	\$40.00	\$5,882.00
07/10 1	09435739	91025	2401	-\$160.00	\$6,042.00
07/10 12	60429532	25102	8021	\$40.00	\$6,002.00
07/10 82	10607103	25821	8021	\$40.00	\$5,962.00
07/10 113	60485402	25755	2005	\$80.00	\$5,882.00
07/10 116	60485389	26152	2005	\$80.00	\$5,802.00
07/10 144	6026994		2551	\$445.00	\$5,357.00
07/10 148	60485118	26395	2005	\$80.00	\$5,277.00
07/10 149	60485122	24942	2005	\$80.00	\$5,197.00
07/10 162	10049811	02/23297	2501	\$650.00	\$4,547.00
07/10 163	10049811	02/23297	1504	\$300.00	\$4,247.00
07/10 280	PCT/IL03/00053	25433	1605	\$490.00	\$3,757.00
07/10 281	PCT/IL03/00053	25433	1705	\$172.00	\$3,585.00
07/10 282	PCT/IL03/00105	25595	1605	\$490.00	\$3,095.00
07/10 283	PCT/IL03/00105	25595	1705	\$172.00	\$2,923.00
07/11 4	09759207	00/21505	1814	\$110.00	\$2,813.00
07/11 5	09759207	00/21505	1814	\$110.00	\$2,703.00
07/11 38	60485723	26473	2005	\$80.00	\$2,623.00
07/11 41	10615945	25906	2001	\$375.00	\$2,248.00
07/11 47	60485734	26530	2005	\$80.00	\$2,168.00
07/11 53	10615952	26389	2001	\$375.00	\$1,793.00
07/11 54	10615953	25886	2001	\$375.00	\$1,418.00
07/11 137	76230123	2398/1	8521	\$40.00	\$1,378.00
07/11 154	09597461	E02/1	8021	\$40.00	\$1,338.00
07/14 21	E-REPLENISHMENT		9203	-\$5,000.00	\$6,338.00